

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
61 E Columbus Ave, Phoenix, AZ 85012
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 19, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,799.29
Total Cash Receipts this Reporting Period:	\$5,985.00
Total Cash Disbursements this Reporting Period:	\$5,684.65
Cash Balance at End of Reporting Period:	\$11,099.64

Report ID: 4304

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,985.00	\$0.00	\$5,985.00	\$15,295.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,571.53
Total Income		\$5,985.00	\$0.00	\$5,985.00	\$21,866.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,280.00	\$1,868.63	\$6,148.63	\$10,051.11
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,302.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,280.00	\$1,868.63	\$6,148.63	\$11,353.81
Bill Payments for Previous Expenditures	D1	\$1,404.65		\$1,404.65	\$2,070.14
Total Cash Disbursed		\$5,684.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	01/15/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	01/31/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/15/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	02/28/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	03/19/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/15/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	04/30/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	05/15/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	05/31/2002	\$665.00	\$15,295.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$5,985.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,985.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HARLOWS CAFE	01/04/2002	\$18.70	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	DAN HERNANDEZ	01/08/2002	\$70.00	\$205.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	JUNIOR ACHIEVEMEMNT OF AZ.	01/08/2002	\$150.00	\$150.00
Address:	636 W Southern Ave, , Tempe, AZ 85212		Cash	
Name:	RHONDA STERACK	01/08/2002	\$200.00	\$200.00
Address:	1000 E University Dr, , Tempe, AZ 85152		Cash	
Name:	HARLOWS CAFE	01/09/2002	\$20.70	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	USPS	01/09/2002	\$17.77	\$100.82
Address:	0363680600, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	01/14/2002	\$14.99	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	TODD LUNN	01/15/2002	\$100.00	\$100.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	T.P.D.C	01/22/2002	\$20.00	\$290.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	FRIENDS OF TEMPE BUTTE	01/25/2002	\$100.00	\$100.00
Address:	PO Box 24302, , Tempe, AZ 85285		Cash	
Name:	PF CHANGS	01/25/2002	\$52.53	\$267.27
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	UNITED PHX F.F.S	02/01/2002	\$1,680.00	\$1,797.29
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	SECRETARY OF STATE	02/04/2002	\$250.00	\$500.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Name:	T.P.D.C	02/12/2002	\$20.00	\$290.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	HARLOWS CAFE	02/15/2002	\$34.59	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	trustees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MALONEYS ON CAMPUS	02/19/2002	\$247.00	\$563.00
Address:	955 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	DAVID ACERO	02/20/2002	\$500.00	\$500.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	SETH DEVIRGILIO	02/20/2002	\$250.00	\$250.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	AZ. FED. C.U.	02/28/2002	\$20.00	\$185.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	LABOR RELATIONS IMFO	03/01/2002	\$33.90	\$33.90
Address:	S 503-2825440, XXXXXXXXXX, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	03/06/2002	\$17.30	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	PF CHANGS	03/11/2002	\$44.37	\$267.27
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	MALONEYS ON CAMPUS	03/19/2002	\$316.00	\$563.00
Address:	955 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	HARLOWS CAFE	03/25/2002	\$18.76	\$206.07
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Name:	BOYS AND GIRLS CLUB	03/27/2002	\$70.00	\$70.00
Address:	000000000, TEMPE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	USPS	03/27/2002	\$34.00	\$100.82
Address:	0363680600, SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	SUGAR DADDYS	03/29/2002	\$71.75	\$71.75
Address:	2500 N Scottsdale Rd, , Scottsdale, AZ 85252		Terms	
Trans. Type:	Purchase on Terms			
Name:	AZ. FED. C.U.	03/31/2002	\$20.00	\$185.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	T.P.D.C	04/08/2002	\$25.00	\$290.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED PHX F.F.S	04/09/2002	\$117.29	\$1,797.29
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	food at TTC			
Name:	PF CHANGS	04/12/2002	\$44.63	\$267.27
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	kate hanley			
Name:	FOUR PEAKS BREWERY	04/19/2002	\$27.43	\$27.43
Address:	&TH ST., TEMPE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARCO	04/23/2002	\$22.25	\$22.25
Address:	#00000646, CHANDLER, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	DAN HERNANDEZ	04/29/2002	\$135.00	\$205.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	AZ. FED. C.U.	04/30/2002	\$20.00	\$185.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	FIRST WATCH	05/01/2002	\$17.75	\$17.75
Address:	0000000000000, SCOTTSDALE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Name:	NNSS	05/07/2002	\$100.00	\$100.00
Address:	00000000000000000000, 0000000000, AZ 00000		Cash	
Name:	MATADOR REST.	05/08/2002	\$34.46	\$34.46
Address:	1ST & ADAMS, PHOENIX, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Enrique-Mari			
Name:	TIE	05/15/2002	\$350.00	\$450.00
Address:	3205 S Rural Rd, , Tempe, AZ 85282		Cash	
Name:	TIE	05/15/2002	\$100.00	\$450.00
Address:	3205 S Rural Rd, , Tempe, AZ 85282		Cash	
Name:	HITTS SPORTS BAR & GRILL	05/16/2002	\$116.50	\$338.50
Address:	00000091, TEMPE, AZ 85254		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Union Meeting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HITTS SPORTS BAR & GRILL	05/17/2002	\$135.50	\$338.50
Address:	00000091, TEMPE, AZ 85254		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Union Meeting			
Name:	T.P.D.C	05/17/2002	\$10.00	\$290.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	TARGET	05/21/2002	\$194.57	\$194.57
Address:	MCKLINTOK & BASELINE, TEMPE, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TV-Boosters			
Name:	GARY ELLS	05/29/2002	\$220.00	\$220.00
Address:	1000 E University Dr, , Tempe, AZ 85282		Cash	
Name:	AZ. FED. C.U.	05/31/2002	\$20.00	\$185.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	OLD TOWN INN	05/31/2002	\$65.89	\$65.89
Address:	INDIAN & CIVIC CENTER DR., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Convention			
Total of Operating Expenses			\$6,148.63	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,148.63	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period FRYS-FOOD Original Amount of Debt: \$122.94 Original Transaction Date: 12/03/2001	12/03/2001	\$122.94
Bill Payment	01/30/2002	(\$122.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$18.70 Original Transaction Date: 01/04/2002	01/04/2002	\$18.70
Bill Payment	02/26/2002	(\$18.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt USPS Original Amount of Debt: \$17.77 Original Transaction Date: 01/09/2002	01/09/2002	\$17.77
Bill Payment	02/26/2002	(\$17.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$14.99 Original Transaction Date: 01/14/2002	01/14/2002	\$14.99
Bill Payment	02/26/2002	(\$14.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$52.53 Original Transaction Date: 01/25/2002	01/25/2002	\$52.53
Bill Payment	02/26/2002	(\$52.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$34.59 Original Transaction Date: 02/15/2002	02/15/2002	\$34.59
Bill Payment	02/26/2002	(\$34.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt MALONEYS ON CAMPUS	02/19/2002	\$247.00

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Original Amount of Debt: \$247.00 Original Transaction Date: 02/19/2002		
Bill Payment	02/26/2002	(\$247.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$20.70 Original Transaction Date: 01/09/2002	01/09/2002	\$20.70
Bill Payment	02/26/2002	(\$20.70)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 02/28/2002	02/28/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt LABOR RELATIONS IMFO Original Amount of Debt: \$33.90 Original Transaction Date: 03/01/2002	03/01/2002	\$33.90
Bill Payment	03/01/2002	(\$33.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE Original Amount of Debt: \$17.30 Original Transaction Date: 03/06/2002	03/06/2002	\$17.30
Bill Payment	04/11/2002	(\$17.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$44.37 Original Transaction Date: 03/11/2002	03/11/2002	\$44.37
Bill Payment	03/11/2002	(\$44.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt MALONEYS ON CAMPUS Original Amount of Debt: \$316.00 Original Transaction Date: 03/19/2002	03/19/2002	\$316.00
Bill Payment	03/19/2002	(\$316.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt HARLOWS CAFE	03/25/2002	\$18.76

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Covers 01/01/2002 to 05/31/2002

Original Amount of Debt: \$18.76 Original Transaction Date: 03/25/2002		
Bill Payment	03/25/2002	(\$18.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt USPS Original Amount of Debt: \$34.00 Original Transaction Date: 03/27/2002	03/27/2002	\$34.00
Bill Payment	03/27/2002	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BOYS AND GIRLS CLUB Original Amount of Debt: \$70.00 Original Transaction Date: 03/27/2002	03/27/2002	\$70.00
Bill Payment	04/11/2002	(\$70.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUGAR DADDYS Original Amount of Debt: \$71.75 Original Transaction Date: 03/29/2002	03/29/2002	\$71.75
Bill Payment	03/29/2002	(\$71.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 03/31/2002	03/31/2002	\$20.00
Bill Payment	03/31/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNITED PHX F.F.S Original Amount of Debt: \$117.29 Original Transaction Date: 04/09/2002	04/09/2002	\$117.29
Bill Payment	04/09/2002	(\$117.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt PF CHANGS Original Amount of Debt: \$44.63 Original Transaction Date: 04/12/2002	04/12/2002	\$44.63
Bill Payment	04/12/2002	(\$44.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt FOUR PEAKS BREWERY	04/19/2002	\$27.43

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Covers 01/01/2002 to 05/31/2002

Original Amount of Debt: \$27.43 Original Transaction Date: 04/19/2002		
Bill Payment	04/19/2002	(\$27.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt ARCO Original Amount of Debt: \$22.25 Original Transaction Date: 04/23/2002	04/23/2002	\$22.25
Bill Payment	05/09/2002	(\$22.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 04/30/2002	04/30/2002	\$20.00
Bill Payment	04/30/2002	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt FIRST WATCH Original Amount of Debt: \$17.75 Original Transaction Date: 05/01/2002	05/01/2002	\$17.75
Bill Payment	05/09/2002	(\$17.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt OLD TOWN INN Original Amount of Debt: \$65.89 Original Transaction Date: 05/31/2002	05/31/2002	\$65.89
Debt Balance at End of Reporting Period		\$65.89
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 05/31/2002	05/31/2002	\$20.00
Debt Balance at End of Reporting Period		\$20.00
New Debt TARGET Original Amount of Debt: \$194.57 Original Transaction Date: 05/21/2002	05/21/2002	\$194.57
Debt Balance at End of Reporting Period		\$194.57
New Debt HITTS SPORTS BAR & GRILL Original Amount of Debt: \$135.50 Original Transaction Date: 05/17/2002	05/17/2002	\$135.50
Debt Balance at End of Reporting Period		\$135.50

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New Debt	05/16/2002	\$116.50
HITTS SPORTS BAR & GRILL		
Original Amount of Debt: \$116.50		
Original Transaction Date: 05/16/2002		
Debt Balance at End of Reporting Period		\$116.50
New Debt	05/08/2002	\$34.46
MATADOR REST.		
Original Amount of Debt: \$34.46		
Original Transaction Date: 05/08/2002		
Debt Balance at End of Reporting Period		\$34.46
Total of Outstanding Debt Before Adjustments		\$1,991.57
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,404.65
Total of Outstanding Debt After Adjustments		\$586.92

